



Balance Sheet

As of 4/30/2026, Cash Basis

Prepared By: HOAServices, Inc.
607 South 7th Street
Grand Junction, CO 81501

Valley Meadows East Homeowners Association

Assets

Current Asset

Valley Meadows East Operating Account	14,432.70
Valley Meadows East Reserve Account	9,106.24
Village at Fountain Greens Timberline Reserve	0.06
Total Current Asset	\$23,539.00

Fixed Asset

1770 Furnishings & Equipment - 1771 Pump	9,214.10
Total Fixed Asset	\$9,214.10

Total Assets

\$32,753.10

Liabilities

Current Liability

2210 Prepayments	769.00
Total Current Liability	\$769.00

Total Liabilities

\$769.00

Equity

3220 Opening Balance Equity	30,944.07
3800 Retained Earnings	(14,999.50)
Net Income	16,039.53
Total Equity	\$31,984.10

Total Liabilities & Equity

\$32,753.10